

Francis White Fund

1926	Dec 31	To Balance, as per report	76599		
Jan 1	" 6 months interest	1000 Car. Clinch. Ohio 6%	30	84 55	
" 6	"	2000 Ga. Ala. Caus. 5%	50		
Feb 1	" 6	" 1000 Seaside Elec. 5%	80		
Apr 1	" 6	" 1000 Minn. St. Paul Rys 5%	25		
" 6	"	Central Sav. Bk.	25		
July 1	" 6	" 2000 Ga. Ala. Caus. 5% #1149/50	340		
15	" 6	" 1000 Car. Clinch. Ohio 6%	50		
Aug 1	" 6	" 1000 Seaside Elec. Co. 5%	30		
Oct 1	" 6	" 1000 Minn. St. Paul Rys 5%	25		
" 6	"	Central Sav. Bk.	25		
			536		
			35331		
1926	Dec 31	To Balance		8331	
Jan 15	" 6 months interest	1000 Car. Clinch. Ohio 6%	30		
" 6	"	2000 Ga. Ala. 5%	50		
Feb 1	" 6	" 1000 Seaside Elec. Co. 5%	80		
Apr 1	" 6	" 1000 Minn. St. Paul Rys 5%	25		
" 6	"	Central Sav. Bk.	25		
July 1	" 6	" 2000 Ga. Ala. Caus. 5%	383		
15	" 6	" 1000 Car. Clinch. Ohio 6%	50		
Aug 1	" 6	" 1000 Seaside Elec. Co. 5%	30		
Oct 1	" 6	" 1000 Minn. St. Paul Rys 5%	25		
" 6	"	Central Sav. Bk.	25		
			534		
			35248		
1927	Dec 31	To Balance, as per report		8125	
Jan 15	" 6 months interest	2000 Ga. Ala. 5%	50		
" 6	"	1000 Car. C. Ohio 6%	30		
Feb 1	" 6	" 1000 Seaside Elec. 5%	25		
Jan 1	S. B. & Co. sold 1000 Minn. St. Paul City Rys 5% @ 4% basis (100.728)		100728		
	and accrued interest to 12-27		1208		
Apr 1	" 6 months interest	Central Sav. Bk.	508		
June 1	" 6	" 1000 Twin City R. W. 5 1/2% A	2750		
July 15	" 6	" 1000 Ga. Ala. Caus. 5%	50		
Aug 1	" 6	" 1000 Car. Clinch. Ohio 6%	30		
Oct 1	" 6	" 1000 Seaside Elec. Co. 5%	25		
Dec 1	" 6	" Central Sav. Bk.	550		
		" 1000 Twin City R. W. 5 1/2%	2750		
			137619		

1926	Feb 19	Paid 1926 taxes on securities	20		
Nov 1	"	Chas. L. Benton Treas. for Light St. Meeting	250		
Dec 31		By Balance	8331		
			35331		
1927	Feb 11	Pd. 1927 taxes on securities	2123		
Dec 1	"	C. L. Benton Treas. for Light St. Meeting			
		(transferred to Expense acc. for credit Light St.)	250		
	31	By Balance	8125		
			35248		
1928	Jan 1	S. B. & Co. Box 1000 Twin City Rapid Transit Rfd. 5 1/2% A 1952 @ 97 and interest - 27 days	970		
			413		
Feb 16		Pd. 1928 taxes on securities	2123		
Nov 2	"	M. W. Treas. tld to Expense acc. for credit Light St.	250		
Dec 31		Balance Income	9355		
		Principal	3728		
			137619		